

Fill in this information to identify the case:

Debtor name **Campbell Family Enterprises, Inc**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF MISSISSIPPI**

Case number (if known) **25-10364**

☐ Check if this is an amended filing

Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ 0.00
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ 317,300.00
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ 317,300.00

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ 403,893.00
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ 35,700.00
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ 111,378.25
4. Total liabilities Lines 2 + 3a + 3b	\$ 550,971.25

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Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	CFG Mercaht Solutions <small>Creditor's Name</small> 180 Maiden Lane Floor 15 New York, NY 10038 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. 1. United First 2. CFG Mercaht Solutions	Describe debtor's property that is subject to a lien 90 days or less: Accounts Receivable Describe the lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$12,000.00	\$10,000.00

2.2	Cleveland State Bank <small>Creditor's Name</small> PO Box 1000 110 Commerce Ave Cleveland, MS 38732 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred 2/10/2022 Last 4 digits of account number 7250 Do multiple creditors have an interest in the same property?	Describe debtor's property that is subject to a lien 2013 Timple 43' Hopper Bottom Describe the lien Purchase Money Security Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply	\$11,835.00	\$28,000.00
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Debtor **Campbell Family Enterprises, Inc**

Case number (if known) **25-10364**

Name

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Contingent

☐ Unliquidated

☐ Disputed

2.3 Cleveland State Bank

Creditor's Name

**PO Box 1000
110 Commerce Ave
Cleveland, MS 38732**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

11/23/2022

Last 4 digits of account number

7250

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**2012 Volvo VNL 64T670
2020 Volvo VNL64T760**

\$140,000.00

\$45,000.00

Describe the lien

Purchase Money Security

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.4 Cleveland State Bank

Creditor's Name

**PO Box 1000
110 Commerce Ave
Cleveland, MS 38732**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

5/9/2023

Last 4 digits of account number

7250

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2015 Timppte Hopper Bottom Trailer

\$20,000.00

\$30,000.00

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.5 Cleveland State Bank

Creditor's Name

**PO Box 1000
110 Commerce Ave
Cleveland, MS 38732**

Creditor's mailing address

Describe debtor's property that is subject to a lien

2018 Timppte Trailer

\$21,000.00

\$32,500.00

Describe the lien

Is the creditor an insider or related party?

☒ No

Debtor **Campbell Family Enterprises, Inc** Case number (if known) **25-10364**

Name

Creditor's email address, if known

Date debt was incurred

11/22/2023

Last 4 digits of account number

7250

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.6 Cleveland State Bank

Creditor's Name

PO Box 1000

110 Commerce Ave

Cleveland, MS 38732

Creditor's mailing address

Describe debtor's property that is subject to a lien

2017 Volvo VNL 64T300

\$22,000.00

\$25,000.00

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

Creditor's email address, if known

Date debt was incurred

8/25/2023

Last 4 digits of account number

7250

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

2.7 TopMark Funding, LLC

Creditor's Name

516 Gibson Dr.,

Suite 160

Roseville, CA 95678

Creditor's mailing address

Describe debtor's property that is subject to a lien

2019 Timpote Trailer

\$38,000.00

\$38,000.00

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

2.8 TopMark Funding, LLC

Describe debtor's property that is subject to a lien

\$80,000.00

\$50,000.00

Debtor **Campbell Family Enterprises, Inc** Case number (if known) **25-10364**

Creditor's Name
**516 Gibson Dr.,
Suite 160
Roseville, CA 95678**

Creditor's mailing address

2020 Volvo VNR

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:
Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.9 United First

Creditor's Name

**299 NE 191st Street
Miami, FL 33180**

Creditor's mailing address

Describe debtor's property that is subject to a lien

\$6,258.00

\$10,000.00

90 days or less: Accounts Receivable

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☐ No

☒ Yes. Specify each creditor, including this creditor and its relative priority.

Specified on line 2.1

As of the petition filing date, the claim is:
Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

**2.1
0**

Volvo Financial Servic

Creditor's Name

**PO Box 7247-0236
Philadelphia, PA 19170**

Creditor's mailing address

Describe debtor's property that is subject to a lien

\$52,800.00

\$50,000.00

2020 Volvo VNR

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Debtor **Campbell Family Enterprises, Inc**

Case number (if known) **25-10364**

Name

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$403,893.00

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

**AMUR
PO Box 911685
Denver, CO 80291-1685**

Line **2.8**

**North Mill Equipment Fi
PO Box 77840
Springfield, OH 45501**

Line **2.7**

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☒ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☒ Amended Schedule *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **April 11, 2025**

X /s/ Phillip Campbell

Signature of individual signing on behalf of debtor

Phillip Campbell

Printed name

Member

Position or relationship to debtor